REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

FEDERAL ELECTION COMMISSION MAIL ROOM

Oct 28 1 13 PM '94

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (In full)
C00002664 US1794 / 210
DENNIS E WALTERS
A CARCELLI, INCORPORATED, POLITICS
[illegible] COMMITTEE
[illegible]
C [illegible] IL 60440

2. FEC IDENTIFICATION NUMBER

3. [X] This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) [ ] April 15 Quarterly Report

[ ] July 15 Quarterly Report

[ ] October 15 Quarterly Report

[ ] January 31 Year End Report

[ ] July 31 Mid Year Report (Non-election Year Only)

[ ] Termination Report

Monthly Report Due On:

[ ] February 20	[ ] June 20	[ ] October 20
[ ] March 20	[ ] July 20	[ ] November 20
[ ] April 20	[ ] August 20	[ ] December 20
[ ] May 20	[ ] September 20	[ ] January 31

[X] Twelfth day report preceding General (Type of Election) election on 11/8/94 in the State of _____

[ ] Thirtieth day report following the General Election on _____ in the State of _____.

(b) Is this Report an Amendment? [ ] YES [X] NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 10/1/94 through 10/19/94		
6. (a) Cash on Hand January 1, 19__		$ 40,815.43
(b) Cash on Hand at Beginning of Reporting Period	$ 13,308.44	
(c) Total Receipts (from Line 19)	$ 3,569.99	$ 44,502.55
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 16,878.43	$ 85,317.98
7. Total Disbursements (from Line 30)	$ 15,000.00	$ 83,439.55
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 1,878.43	$ 1,878.43
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0-	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ -0-	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer
Dennis E. Walters

Signature of Treasurer
Dennis E. Walters

Date
10/24/94

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

FEC FORM 3X
(revised 9/93)

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DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE: Cargill, Incorporated Political Action Committee

REPORT COVERING PERIOD FROM 10/1/94 TO: 10/19/94

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11 Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	1,356.16	21,569.30	11(a)(i)
ii. Unitemized	2,213.83	22,354.02	11(a)(ii)
iii. Total (add i and ii) ➤	3,569.99	43,923.32	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤	3,569.99	43,923.32	11(d)
12 Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)	-0-	579.23	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	3,569.99	44,502.55	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	3,569.99	44,502.55	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures			21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤			21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	15,000.00	83,250.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤			28(d)
29. Other Disbursements	-0-	189.55	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	15,000.00	83,439.55	30
31 Total Federal Disbursements [subtract line 21 a ii from line 30) ➤	15,000.00	83,439.55	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	3,569.99	43,923.32	32
33. Total Contribution Refunds (from line 28d)	-0-	-0-	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	3,569.99	43,923.32	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	-0-	-0-	35
36. Offsets to Operating Expenditures (from line 15)	-0-	-0-	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	-0-	-0-	37

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SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 8

FOR LINE NUMBER 11 a.i.

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Cargill, Incorporated Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Gary DeKoter 906 North Gatewood Wichita, KS 67206 Receipt For: Primary General Other (specify):	Excel, Inc. V.P.-Further Processing Aggregate Year-to-Date $ 623.16		-0-
Robert L. Lumpkins 3515 Zenith Ave. So. Minneapolis, MN 55416 Receipt For: Primary General Other (specify):	Cargill, Incorporated C.F.O. Aggregate Year-to-Date $ 1750.00	10/14/94	125.00
John F. McGrory 315 Margaret Circle Wayzata, MN 55391 Receipt For: Primary General Other (specify):	Cargill, Incorporated Corp. Secratary Aggregate Year-to-Date $ 500.00		-0-
Ernest S. Micek 6941 Valley View Rd. Edina, MN 55435 Receipt For: Primary General Other (specify):	Cargill, Incorporated Executive V.P. Aggregate Year-to-Date $ 1025.00	10/14/94	125.00
John Carlin 60 Berta Place Basking Ridge, NJ 07920 Receipt For: Primary General Other (specify):	Cargill Investor Services, Inc. Regional Manager Aggregate Year-to-Date $ 250.00		-0-
Juele A. Carlson 4300 Dellwood Ln Shorewood, MN 55364 Receipt For: Primary General Other (specify):	Cargill Investor Services, Inc. Vice President Aggregate Year-to-Date $ 500.00		-0-
Ronald L. Christenson 8130 Wildwood Road Waconia, MN 55387 Receipt For: Primary General Other (specify):	Cargill, Incorporated Vice President Aggregate Year-to-Date $ 430.00	10/14/94	45.00

SUBTOTAL of Receipts This Page (optional) 295.00

TOTAL This Period (last page this line number only)

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SCHEDULE A **ITEMIZED RECEIPTS**

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PAGE 2 OF 8

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NAME OF COMMITTEE (In Full)
Cargill, Incorporated Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Frederic W. Corrigan 6509 Biscayne Blvd. Edina, MN 55436 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cargill, Incorporated Occupation President-Fertilizer Division Aggregate Year-to-Date $	10/14/94 640.00	80.00
B. Lawrence F. DeWitt 28090 Woodside Rd. Shorewood, MN 55331 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cargill, Incorporated Occupation President-Flour Milling Division Aggregate Year-to-Date $	10/14/94 666.66	83.33
C. Dan Dougherty 6484 Kingfisher Ln. Eden Prairie, MN 55346 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cargill, Incorporated Occupation Gen. Mgr.-N.A. Flour Milling Aggregate Year-to-Date $	500.00	-0-
D. Jame E. Echols 6849 Tangleberry Ln. Memphis, TN 38119 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Hohenberg Bros. Co. Occupation President Aggregate Year-to-Date $	250.00	-0-
E. Robert A. Garvey 2120 Meeting St. Wayzata, MN 55391 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	North Star Steel Co. Occupation President Aggregate Year-to-Date $	10/14/94 500.00	50.00
F. Zay W. Gilbreath 3534 Beau Brummel Place Amarillo, TX 79121 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Caprock Industries Occupation President Aggregate Year-to-Date $	10/14/94 500.00	50.00
G. Daniel R. Huber 5315 Howards Point Road Excelsior, MN 55331 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cargill, Incorporated Occupation President-Agricultural Sector Aggregate Year-to-Date $	10/14/94 690.00	75.00

SUBTOTAL of Receipts This Page (optional)	338.33
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

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NAME OF COMMITTEE (In Full)

Cargill, Incorporated Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Robbin S. Johnson 497 Highcroft Rd. Wayzata, MN 55391 Receipt For: Primary General Other (specify):	Cargill, Incorporated Occupation: Corp. Vice President Aggregate Year-to-Date $ 599.98	10/14/94	83.33
B. Gordon E. Knudsvig 6920 Dakota Trail Edina, MN 55439 Receipt For: Primary General Other (specify):	Cargill, Incorporated Occupation: Treasurer Aggregate Year-to-Date $ 410.00	10/14/94	41.00
C. Peter A. Kooi 20690 Linwood Rd. Excelsior, MN 55331 Receipt For: Primary General Other (specify):	Cargill, Incorporated Occupation: President-No. American Grain Aggregate Year-to-Date $ 640.00	10/14/94	80.00
D. David N. Larson 1907 Timberline Spur Minnetonka, MN 55343 Receipt For: Primary General Other (specify):	Cargill, Incorporated Occupation: President-Feed Division Aggregate Year-to-Date $ 675.00	10/14/94	85.00
E. Whitney MacMillan 1560 Fox Street Wayzata, MN 55391 Receipt For: Primary General Other (specify):	Cargill, Incorporated Occupation: C.E.O. Aggregate Year-to-Date $ 1000.00		-0-
F. Stephen D. McCurry 16780 N. Manor Rd. Eden Prairie, MN 55346 Receipt For: Primary General Other (specify):	Cargill, Incorporated Occupation: Vice President Aggregate Year-to-Date $ 500.00	10/14/94	50.00
G. Gerald M. Mitchell 18000 Breezy Pt. Rd. Wayzata, MN 55391 Receipt For: Primary General Other (specify):	Cargill, Incorporated Occupation: Vice Chairman Aggregate Year-to-Date $ 1500.00		-0-

SUBTOTAL of Receipts This Page (optional) 339.33

TOTAL This Period (last page this line number only) .....

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SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 4 OF 8

FOR LINE NUMBER 11 a.i.

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NAME OF COMMITTEE (in Full)

Cargill, Incorporated Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. James D. Moe 6519 Creek Drive Edina, MN 55439 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cargill, Incorporated Occupation General Counsel Aggregate Year-to-Date $	250.00	-0-
B. Ronald F. Musech 2000 Blackberry Lane Wayzata, MN 55391 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cargill, Incorporated Occupation Vice President-Seed Division Aggregate Year-to-Date $	10/14/94 420.00	42.00
C. Michael Sarafolean 13499 Hilary Path Hastings, MN 55033 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	North Star Steel Co. Occupation Acctg. Mgr. Aggregate Year-to-Date $	10/14/94 400.00	40.00
D. Warren Staley 4517 Edina Blvd. Edina, MN 55424 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cargill, Incorporated Occupation President-North American Sector Aggregate Year-to-Date $	10/14/94 710.00	85.00
E. Richard A. Stauffer 2735 E. Lake of the Isles Pkwy. Minneapolis, MN 55408 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	North Star Steel Co. Occupation Vice President Aggregate Year-to-Date $	10/14/94 500.00	50.00
F. John P. Sweeney, Jr. 333 Hollander Rd. Wayzata, MN 55391 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cargill, Incorporated Occupation Vice President-Food Sector Aggregate Year-to-Date $	10/14/94 500.00	50.00
G. Michael A. Urbanic 365 Highcroft Lane Wayzata, MN 55391 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cargill, Incorporated Occupation President-No. American Corn Milling Aggregate Year-to-Date $	10/14/94 608.00	80.00

SUBTOTAL of Receipts This Page (optional)	347.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

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NAME OF COMMITTEE (In Full)

Cargill, Incorporated Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Peter A. VonEschen 732 Harding Rd. Hinsdale, IL 60521 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cargill, Incorporated Occupation Asst. V.P.- Grain Division Aggregate Year-to-Date > $	10/14/94 500.00	50.00
B. James D. Bassett 6455 Haycliffe Drive Excelsior, MN 55331 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cargill, Incorporated Occupation Sr. Vice Pres. Meat Sector Aggregate Year-to-Date > $	500.00	-0-
C. Charles A. Clogston 4855 Regents Walk Shorewood, MN 55331 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cargill, Incorporated Occupation V. Pres., Controller Aggregate Year-to-Date > $	10/14/94 250.00	25.00
D. Hugh G. Dorminy 1305 Hilltop Drive Russellville, AR 72801 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cargill, Incorporated Occupation Dist. Gen. Mgr. Swine Products Aggregate Year-to-Date > $	10/14/94 250.00	25.00
E. William Fielding 2600 Maplewood Circle E. Wayzata, MN 55391 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cargill, Incorporated Occupation President - Meat Sector Aggregate Year-to-Date > $	10/14/94 300.00	40.00
F. William E. Grant 104 Blue Ridge Road North Andover, MA 01845 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cargill, Incorporated Occupation Wholesale Credit Mgr. - N.E. Petroleum Aggregate Year-to-Date > $	10/14/94 250.00	25.00
G. James A. Guyre 11097 108th Avenue North Maple Grove, MN 55369 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cargill, Incorporated Occupation Vice Pres. - Controller Aggregate Year-to-Date > $	10/14/94 264.00	30.00

SUBTOTAL of Receipts This Page (optional) 195.00

TOTAL This Period (last page this line number only) .....

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (in Full)

Cargill, Incorporated Political Action Committee

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Hal T. Hansen 683 Rockefeller Road Lake Forest, IL 60045 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cargill Invest. Svcs. Inc. Occupation: President Aggregate Year-to-Date $	500.00	-0-
B. Gene I. Helms 1440 Salvador Ct. Marco Island, FL 33937 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cargill, Incorporated Occupation: Vice Pres. - Corn Milling Aggregate Year-to-Date $	500.00	-0-
C. Robert L. Hesse 820 West Walnut St. Lodi, CA 95240 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cargill, Incorporated Occupation: Asst. V.P. - Molasses Aggregate Year-to-Date $	250.00	-0-
D. William J. Ladish 19670 Dorchester Drive Brookfield, WI 53045 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Ladish Malting Co. Occupation: President Aggregate Year-to-Date $	300.00	-0-
E. Ray Larson 4167 Saltwater Blvd. Tampa, FL 33615 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Cargill Fertilizer, Inc. Occupation: Executive Vice Pres. Aggregate Year-to-Date $	10/14/94 358.35	41.67
F. Larry K. Lewallen P. O. Box 2814 Amarillo, TX 79105-2814 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Caprock Industries, Inc. Occupation: Vice Pres. - Controller Aggregate Year-to-Date $	275.00	-0-
G. W. Duncan MacMillan P. O. Box 9300, Dept. 28 Minneapolis, MN 55440 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Waycrosse, Inc. Occupation: Vice Chairman Aggregate Year-to-Date $	2000.00	-0-

SUBTOTAL of Receipts This Page (optional)	41.67
TOTAL This Period (last page this line number only)	

SCHEDULE A **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)
Cargill, Incorporated Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Clinton B. O'Dell 5105 Green Farms Road Edina, MN 55436	Cargill Marine and Terminal, Inc. President	10/14/94	25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 233.32		
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Gregory R. Page 6618 Cherokee Trail Eden Prairie, MN 55344	Cargill, Incorporated Pres. - No. Amer. Beef, Meat Sector	10/14/94	30.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 280.00		
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Richard J. Peters 7301 Laredo Drive Chanhassen, MN 55317	Cargill, Incorporated Controller - Corn Milling Division	10/14/94	25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 250.00		
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Waldean Rapp 14601 Atrium Way Minnetonka, MN 55345-4766	Cargill, Incorporated Asst. Vice President	10/14/94	25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 250.00		
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Frank L. Sims 11123 Mill Run Road Minnetonka, MN 55305	Cargill, Incorporated Vice Pres. - Grain Division		-0-
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 300.00		
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Michael J. Smith 4748 Winterset Drive Minnetonka, MN 55343	Cargill, Incorporated Asst. V.P. - Corn Milling Division	10/14/94	25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 250.00		
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Lloyd B. Taylor 655 Bushaway Road Wayzata, MN 55391	Cargill, Incorporated Corporate Vice President	10/14/94	100.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $ 600.00		

SUBTOTAL of Receipts This Page (optional) > 230.00

TOTAL This Period (last page this line number only) >

FE4/N101

9 4 0 5 7 4 0 3 3 2

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 8 OF 8

FOR LINE NUMBER 11 a-1.

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NAME OF COMMITTEE (In Full)

Cargill, Incorporated Political Action Committee

Name of Employer	Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and ZIP Code: Alan J. Tennessen, 1900 Garland Lane, Plymouth, MN 55447	Cargill, Incorporated	10/14/94	25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Vice Pres. - Oilseed Processing Div.		
	Aggregate Year-to-Date > $	250.00	
B. Full Name, Mailing Address and ZIP Code: Samuel Allen Warren, 10221 Rainbridge, Riverview, FL 33569	Cargill Fertilizer, Inc.	10/14/94	25.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Area Superintendent		
	Aggregate Year-to-Date > $	250.00	
C. Full Name, Mailing Address and ZIP Code: W. Brendan Harrington, 9609 Cleaview Place, Silver Spring, MD 20901	Cargill, Incorporated	10/14/94	30.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Asst. V.P. Public Affairs		
	Aggregate Year-to-Date > $	220.00	
D. Full Name, Mailing Address and ZIP Code: Jayme D. Olson, 6331 Summit Circle, Chanhassen, MN 55317	Cargill, Incorporated	10/14/94	40.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Assistant Treasurer		
	Aggregate Year-to-Date > $	240.00	
E. Full Name, Mailing Address and ZIP Code: Gary D. Schaudt, 186 Charter Circle, Boardman, OH 44512	Cargill, Incorporated	10/14/94	17.50
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Personnel Mgr - Poultry Products Divn		
	Aggregate Year-to-Date > $	212.50	
F. Full Name, Mailing Address and ZIP Code: Charles Sullivan, 13543 Wentworth Trail, Minnetonka, MN 55305	Cargill, Incorporated	10/12/94	250.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Vice President Salt		
	Aggregate Year-to-Date > $	250.00	
G. Full Name, Mailing Address and ZIP Code: John P. Burkhalter, 5 W. St. Albans Road, Hopkins, MN 55305	Cargill, Incorporated	10/14/94	40.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Vice President Flour Milling Division		
	Aggregate Year-to-Date > $	240.00	

SUBTOTAL of Receipts This Page (optional) 427.50

TOTAL This Period (last page this line number only) 2213.83

FE4AN101

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Cargill, Incorporated Political Action Committee

A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
AmeriBank 7700 W. Old Shakopee Road Bloomington, MN 55438	Occupation		-0-
Receipt For: ☐ Primary ☐ General ☒ Other (specify): Interest Income	Aggregate Year-to-Date > $	487.26	
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) ..... -0-

TOTAL This Period (last page this line number only: ..... -0-

FE4AN101

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER 23

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Cargill, Incorporated Political Action Committee

Full Name, Mailing Address and Zip Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement this Period
A. Legrand for Congress Volunteer Committee 401 S. 1st St. #1309 Minneapolis, MN 55401	Minnesota - District 5 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/14/94	1,000.00
B. Canady for Congress Committee P.O. Box 6158 Lakeland, FL 33807	Florida - District 12 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/14/94	500.00
C. Nussle for Congress P.O. Box 324 Manchester, IA 52057	Iowa - District 2 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/14/94	1,000.00
D. Tom Coburn for Congress Committee 515 West Okmulgee Muskogee, OK 74401	Oklahoma - District 2 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/14/94	500.00
E. Gutknecht for U.S. Congress Committee 300-3rd Avenue, Southeast #201 Rochester, MN 55904	Minnesota - District 1 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/14/94	2,000.00
F. Jim Chapman for Congress 4725 Thoroughgood Drive Virginia Beach, VA 23455	Virginia - District 2 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/14/94	500.00
G. Mike Nugent for Congress '94 P.O. Box 4406 Petaluma, CA 94955	California - District 6 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/14/94	500.00
H. David McIntosh for Congress P.O. Box 2424 Muncie, IN 47307	Indiana - District 2 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/14/94	500.00
I. People for Ganske 5907 Grand Avenue Des Moines, IA 50312	Iowa - District 4 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	10/14/94	1,000.00

SUBTOTAL of Disbursements This Page (optional)..... 7,500.00

TOTAL This Period (last page this line number only).....

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 2 OF 2
	FOR LINE NUMBER 23

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NAME OF COMMITTEE (in Full)
Cargill, Incorporated Political Action Committee

A. Full Name, Mailing Address and Zip Code Latham for Congress P.O. Box 117 Orange City, IA 51041	Purpose of Disbursement Iowa - District 5 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	Date (month, day, year) 10/14/94	Amount of Each Disbursement this Period 1,000.00
B. Full Name, Mailing Address and Zip Code Ortenn for Congress Committee P.O. Box 1022 St. Cloud, MN 56302	Purpose of Disbursement Minnesota - District 7 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	Date (month, day, year) 10/14/94	Amount of Each Disbursement this Period 2,000.00
C. Full Name, Mailing Address and Zip Code Friends of Bill Emerson P.O. Box 822 Cape Girardeau, MO 63701	Purpose of Disbursement Missouri - District 8 Disbursement for: [ ] Primary [X] General [ ] Other (specify)	Date (month, day, year) 10/14/94	Amount of Each Disbursement this Period 500.00
D. Full Name, Mailing Address and Zip Code Rod Grams for U.S. Senate Committee 2013 Second Avenue North - #82 Anoka, MN 55303	Purpose of Disbursement Minnesota - Senate Disbursement for: [ ] Primary [X] General [ ] Other (specify)	Date (month, day, year) 10/14/94	Amount of Each Disbursement this Period 4,000.00
E. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement this Period
F. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement this Period
G. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement this Period
H. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement this Period
I. Full Name, Mailing Address and Zip Code	Purpose of Disbursement Disbursement for: [ ] Primary [ ] General [ ] Other (specify)	Date (month, day, year)	Amount of Each Disbursement this Period

SUBTOTAL of Disbursements This Page (optional)	7,500.00
TOTAL This Period (last page this line number only)	15,000.00

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Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	DATE OF RECEIPT
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 10-24-94
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

MMR
PREPARER

10-28-94
DATE PREPARED

FEC FORM 70-2 (12/92)

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